ELBING DOO
NOVI SAD
PIB 106007619

ANALITICKI KONTO 435000 20472

za godinu 2022 **Datum stampe 31.12.2022**

PROTECT CONSULTING INZENJERING I MONT.DO ZRENJANIN **Strana: 1**

				I Z N O S		T O T A L		S A L D O	
Dokument	Datum	Opis	Valuta	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
5000001	01.01	POCETNO STANJE	01.01		108,000.00		108,000.00		108,000.00
1000004	10.01	79-10/21	10.01	58,000.00		58,000.00	108,000.00		50,000.00
1000021	07.02	01-02/22	07.02	1,677,994.42		1,735,994.42	108,000.00	1,627,994.42	
4300004	07.02	AVANS.RAC.46-02/22-A	07.02		1,677,994.42	1,735,994.42	1,785,994.42		50,000.00
5300073	31.03	46-A/22	31.03		719,140.66	1,735,994.42	2,505,135.08		769,140.66
1000072	09.05	46-A/22	09.05	690,328.66		2,426,323.08	2,505,135.08		78,812.00
1100041	14.11	5003223181584	14.11	50,000.00		2,476,323.08	2,505,135.08		28,812.00
5300566	16.11	248-11/22	16.11		144,000.00	2,476,323.08	2,649,135.08		172,812.00
UKUPNO				2,476,323.08	2,649,135.08	2,476,323.08	2,649,135.08		172,812.00